

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,813.05
Total Cash Receipts this Reporting Period:	\$1,620.00
Total Cash Disbursements this Reporting Period:	\$1,082.40
Cash Balance at End of Reporting Period:	\$2,350.65

Report ID: 20

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,620.00	\$0.00	\$1,620.00	\$1,620.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,620.00	\$0.00	\$1,620.00	\$1,620.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$82.40	\$0.00	\$82.40	\$82.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,082.40	\$0.00	\$1,082.40	\$1,082.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,082.40			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	05/21/2001	\$1,620.00	\$1,620.00
Address:		Cash	
Memo: COPE Convention Pins			
Total of Small Contributions		\$1,620.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,620.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/30/2000	\$6.67	\$82.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/29/2000	\$5.63	\$82.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	03/30/2001	\$17.51	\$82.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Memo:	Service Charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	05/31/2001	\$14.62	\$82.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/30/2001	\$32.42	\$82.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/31/2001	\$5.55	\$82.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Total of Operating Expenses			\$82.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$82.40	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	03/29/2001	\$1,000.00	\$1,000.00
Address: 13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo: Jefferson Jackson Dinner			
Total of Other Expenses		\$1,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,000.00	

